



DEFENSE LOGISTICS AGENCY

AMERICA'S COMBAT LOGISTICS SUPPORT AGENCY



Web Fund Code Application Demonstration

Bob Hammond
July 16, 2014



Agenda

- Purpose
- Status
- Demo



Purpose

- Facilitate legacy and future processes
- Support Treasury Account Symbol (TAS) & SFIS/SLOA; add key data elements to SFIS Fund Code to Fund Account Conversion Table
- Enhance edits to improve financial processes; improve audit readiness
- Facilitate real time update of fund codes by Fund Code Monitors
- Allow for staging fund codes for future effective dates
- Replace email distribution of fund code updates with system-to-system synchronization



Current Status

- Initial application development completed and approved by DLA Internet Council for fielding; future changes via DLMS Change
- Fund Code Monitors submit System Access Requests (SAR) at <https://www.transactionservices.dla.mil/daashome/homepage.asp>
- Access to Test/Development server for training/practice is still available with firewall access and SAR
- Cut over date for Fund Code Monitors to assume responsibility for creating and maintaining Component Fund Codes is NLT 4 Aug
- Data base is available for system-to-system data exchange from DLA Transaction Services; DLA EBS is already doing this



Potential Future DLMS Changes

- Synchronize FCA/FCB Tables for Signal Codes C/L: No FCA without an FCB
- Explore if Limit/Subhead = Sub Allocation for SLOA
- Remove Sub-Class as an unused data element
- No new multi-year fund codes citing Legacy Indicator = True
 - Migrate to discrete fund codes for each period of availability
 - Sunset existing Fund Codes with Legacy Indicator = True
 - Army is leading the way toward transition
- Address Foreign Military Sales use of Availability Type Code X (no year) fund codes for transactions with expiring appropriations
- Sunset outgoing fund code emails



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FUND CODE MAINTENANCE

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[Billed Office \(FCB\)](#)

SERVICE CODE: ACTION CODE:

FUND CODE: SIGNAL CODE:

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FCA - Service Code

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FCA - Action Code

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Appropriation Accounts (FCA)

Billed Office (FCB)

SERVICE CODE: A,C,W ▾

ACTION CODE: ▾

FUND CODE:

SIGNAL CODE:

- Add
- Change
- Delete

Submit



FCA - Signal Code

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Appropriation Accounts (FCA) **Billed Office (FCB)**

SERVICE CODE: ACTION CODE:

FUND CODE: SIGNAL CODE:

- A,B,J,K
- C,L



FCA - Add (Legacy Multi-Year Indicator)



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FCA - Add (Legacy Multi-Year Indicator)

Message from webpage

Are you sure that you want to add this FCA record? Responding OK will add this record.

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FUND CODE FCA ADD

SERVICE CODE: A,C,W	SIGNAL CODE: A,B,J,K
FUND CODE: YD	ACTION CODE: A
APPROPRIATION: <input type="text" value="21#2080"/>	AGENCY NARR: <input type="text"/>
EFFECTIVE DATE: <input type="text" value="03/01/2014"/>	DEPARTMENT REGULAR CODE: <input type="text" value="021"/>
DEPARTMENT TRANSFER CODE: <input type="text"/>	MAIN ACCOUNT CODE: <input type="text" value="2080"/>
SUB ACCOUNT CODE: <input type="text" value="000"/>	TREASURY SUB CLASS: <input type="text"/>
BEG FISCAL YEAR AVAIL: <input type="text"/>	END FISCAL YEAR AVAIL: <input type="text"/>
APPROPRIATION LIMIT SUBHEAD: <input type="text"/>	FISCAL YEAR IND: # ▾
AVAIL TYPE CODE: ▾	LEGACY MULTI YR FUND CDE IND: <input type="radio"/> True <input checked="" type="radio"/> False

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FCA - Add Successful (Legacy Multi-Year Ind)



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FCA FUND CODE RESULT

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SUCCESS

FUND CODE CREATION SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Acct	Sub Acct	Treas Sub	Approp Lim	Beg Fiscal	End Fiscal	Fiscal Yr	Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
A	A	YD	A	21#2080		03/01/2014	021		2080	000					#		F
A	B	YD	A	21#2080		03/01/2014	021		2080	000					#		F
A	J	YD	A	21#2080		03/01/2014	021		2080	000					#		F
A	K	YD	A	21#2080		03/01/2014	021		2080	000					#		F
C	A	YD	A	21#2080		03/01/2014	021		2080	000					#		F
C	B	YD	A	21#2080		03/01/2014	021		2080	000					#		F
C	J	YD	A	21#2080		03/01/2014	021		2080	000					#		F
C	K	YD	A	21#2080		03/01/2014	021		2080	000					#		F
W	A	YD	A	21#2080		03/01/2014	021		2080	000					#		F
W	B	YD	A	21#2080		03/01/2014	021		2080	000					#		F
W	J	YD	A	21#2080		03/01/2014	021		2080	000					#		F
W	K	YD	A	21#2080		03/01/2014	021		2080	000					#		F

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FCA - Add (Availability Type Code "X")



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Billed Office (FCB)

SERVICE CODE: ACTION CODE:

FUND CODE: SIGNAL CODE:

Submit



FCA - Add Confirmation (Availability Type Code "X")

Message from webpage

Are you sure that you want to add this FCA record? Responding OK will add this record.

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FUND CODE FCA ADD

SERVICE CODE: A,C,W	SIGNAL CODE: A,B,J,K
FUND CODE: YZ	ACTION CODE: A
APPROPRIATION: <input type="text" value="97X8242"/>	AGENCY NARR: <input type="text"/>
EFFECTIVE DATE: <input type="text" value="03/01/2014"/>	DEPARTMENT REGULAR CODE: <input type="text" value="097"/>
DEPARTMENT TRANSFER CODE: <input type="text"/>	MAIN ACCOUNT CODE: <input type="text" value="8242"/>
SUB ACCOUNT CODE: <input type="text" value="000"/>	TREASURY SUB CLASS: <input type="text"/>
BEG FISCAL YEAR AVAIL: <input type="text"/>	END FISCAL YEAR AVAIL: <input type="text"/>
APPROPRIATION LIMIT SUBHEAD: <input type="text"/>	FISCAL YEAR IND: <input type="text" value="X"/> ▼
AVAIL TYPE CODE: <input type="text" value="X"/> ▼	LEGACY MULTI YR FUND CDE IND: <input type="radio"/> True <input checked="" type="radio"/> False



FCA - Add Successful (Availability Type Cod



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FCA FUND CODE RESULT

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SUCCESS

FUND CODE CREATION SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt	Sub Accnt	Treas Sub	Approp Lim	Beg Fiscal	End Fiscal	Fiscal Yr	Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
A	A	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
A	B	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
A	J	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
A	K	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
C	A	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
C	B	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
C	J	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
C	K	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
W	A	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
W	B	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
W	J	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
W	K	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F

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FCA - Add (Beg & End Availability Dates)



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SERVICE CODE: ACTION CODE:

FUND CODE: SIGNAL CODE:



FCA - Add Confirmation (Beg & End Availability Dates)

Message from webpage

Are you sure that you want to add this FCA record? Responding OK will add this record.

OK Cancel

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FUND CODE FCA ADD

SERVICE CODE: A,C,W	SIGNAL CODE: C,L
FUND CODE: Y4	ACTION CODE: A
APPROPRIATION: 2141080	AGENCY NARR: <input type="text"/>
EFFECTIVE DATE: 03/01/2014	DEPARTMENT REGULAR CODE: 021
DEPARTMENT TRANSFER CODE: <input type="text"/>	MAIN ACCOUNT CODE: 1080
SUB ACCOUNT CODE: 000	TREASURY SUB CLASS: <input type="text"/>
BEG FISCAL YEAR AVAIL: 2014	END FISCAL YEAR AVAIL: 2014
APPROPRIATION LIMIT SUBHEAD: <input type="text"/>	FISCAL YEAR IND: 4 ▾
AVAIL TYPE CODE: ▾	LEGACY MULTI YR FUND CDE IND: <input type="radio"/> True <input checked="" type="radio"/> False

Add Record



FCA - Add Successful (Beg & End Availability Dates)



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FCA FUND CODE RESULT

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SUCCESS

FUND CODE CREATION SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt	Sub Accnt	Treas Sub	Approp Lim	Beg Fiscal	End Fiscal	Fiscal Yr	Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
A	C	Y4	A	2141080		03/01/2014	021		1080	000			2014	2014	4		F
A	L	Y4	A	2141080		03/01/2014	021		1080	000			2014	2014	4		F
C	C	Y4	A	2141080		03/01/2014	021		1080	000			2014	2014	4		F
C	L	Y4	A	2141080		03/01/2014	021		1080	000			2014	2014	4		F
W	C	Y4	A	2141080		03/01/2014	021		1080	000			2014	2014	4		F
W	L	Y4	A	2141080		03/01/2014	021		1080	000			2014	2014	4		F

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FCA - Change



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SERVICE CODE: ACTION CODE:

FUND CODE: SIGNAL CODE:

Submit

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FCA - Confirm Change Edit

Message from webpage

Are you sure that you want to change this FCA record? Responding OK will update this record.

OK Cancel

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FUND CODE FCA CHANGE

SERVICE CODE: A,C,W	SIGNAL CODE: A,B,J,K
FUND CODE: YZ	ACTION CODE: A
APPROPRIATION: <input type="text" value="97X8242"/>	AGENCY NARR: <input type="text"/>
EFFECTIVE DATE: <input type="text" value="03/01/2014"/>	DEPARTMENT REGULAR CODE: <input type="text" value="097"/>
DEPARTMENT TRANSFER CODE: <input type="text"/>	MAIN ACCOUNT CODE: <input type="text" value="8242"/>
SUB ACCOUNT CODE: <input type="text" value="001"/>	TREASURY SUB CLASS: <input type="text"/>
BEG FISCAL YEAR AVAIL: <input type="text"/>	END FISCAL YEAR AVAIL: <input type="text"/>
APPROPRIATION LIMIT SUBHEAD: <input type="text"/>	FISCAL YEAR IND: <input type="text" value="X"/> ▼
AVAIL TYPE CODE: <input type="text" value="X"/> ▼	LEGACY MULTI YR FUND CDE IND: <input type="radio"/> True <input checked="" type="radio"/> False

Change Record



FCA - Change Successful



FCA FUND CODE RESULT

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SUCCESS

FUND CODE CHANGE SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt	Sub Accnt	Treas Sub	Approp Lim	Beg Fiscal	End Fiscal	Fiscal Yr	Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
A	A	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
A	B	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
A	J	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
A	K	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
C	A	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
C	B	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
C	J	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
C	K	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
W	A	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
W	B	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
W	J	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
W	K	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F

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FCA - Delete



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SERVICE CODE: ACTION CODE:

FUND CODE: SIGNAL CODE:

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FCA - Confirm Delete Record

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DEFENSE LOGISTICS AGENCY Action Services

Message from webpage

Are you sure that you want to delete this FCA record?
Responding OK will mark this record for delete status!

FUND CODE FCA DELETE

<p>SERVICE CODE: A,C,W</p> <p>FUND CODE: YZ</p> <p>APPROPRIATION: 97X8242</p> <p>EFFECTIVE DATE: 02/20/2014</p> <p>DEPARTMENT TRANSFER CODE:</p> <p>SUB ACCOUNT CODE: 001</p> <p>BEG FISCAL YEAR AVAIL:</p> <p>APPROPRIATION LIMIT SUBHEAD:</p> <p>AVAIL TYPE CODE: X</p>	<p>SIGNAL CODE: A,B,J,K</p> <p>ACTION CODE: C</p> <p>AGENCY NARR:</p> <p>DEPARTMENT REGULAR CODE: 097</p> <p>MAIN ACCOUNT CODE: 8242</p> <p>TREASURY SUB CLASS:</p> <p>END FISCAL YEAR AVAIL:</p> <p>FISCAL YEAR IND: X</p> <p>LEGACY MULTI YR FUND CDE IND: F</p>
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FCA - Delete Successful



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FCA FUND CODE RESULT

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SUCCESS

FCA FUND CODE SET TO DELETE SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt	Sub Accnt	Treas Sub	Approp Lim	Beg Fiscal	End Fiscal	Fiscal Yr	Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
A	A	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
A	B	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
A	J	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
A	K	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
C	A	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
C	B	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
C	J	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
C	K	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	A	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	B	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	J	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	K	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F

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FCB - Add



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Appropriation Accounts (FCA)

Billed Office (FCB)

SERVICE CODE: ACTION CODE:

FUND CODE: DODAAC:

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FCB - Add Effective Date



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FUND CODE FCB ADD

SERVICE CODE: A,C,W

FUND CODE: Y4

ACTION CODE: A

DODAAC: W25P02

EFFECTIVE_DATE:



T1 ADDR1
PR W1VW HQ USASAC
54 M AVE SUITE 1
NEW CUMBERLAND PA 17070-5096
US , USA
T3 ADDR1
DFAS DE IFRA 36253
USASAC SA DAO NC ATTN DFAS DE IFRA
6760 E IRVINGTON PL
DENVER CO 80279-5000
US , USA

Add Record



FCB - Add Confirmation



DEFENSE LOGISTICS AGENCY Transaction Services

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FUND CODE FCB ADD

SERVICE CODE: A,C,W

FUND CODE: Y4

ACTION CODE: A

DODAAC: W25P02

EFFECTIVE_DATE:



T1 ADDR1

PR W1VW HQ USASAC

54 M AVE SUITE 1

NEW CUMBERLAND PA 17070-5096

US , USA

T3 ADDR1

DFAS DE IFRA 36253

USASAC SA DAO NC ATTN DFAS DE IFRA

6760 E IRVINGTON PL

DENVER CO 80279-5000

US , USA

Message from webpage

Are you sure that you want to add this FCB record?
Responding OK will add this record.



FCB - Add Successful



DEFENSE LOGISTICS AGENCY Transaction Services

FCB FUND CODE RESULT

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SUCCESS

FUND CODE CREATION SUCCESSFUL

Service Code	Fund Code	Action Code	DODAAC	Effective Date	Create Date	Last Update	Customer Userid
A	Y4	A	W25P02	03/01/2014	02/21/2014	02/21/2014	WEBM2963
C	Y4	A	W25P02	03/01/2014	02/21/2014	02/21/2014	WEBM2963
W	Y4	A	W25P02	03/01/2014	02/21/2014	02/21/2014	WEBM2963

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FCB - Change

DEFENSE LOGISTICS AGENCY
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Appropriation Accounts (FCA) | Billed Office (FCB)

SERVICE CODE: A,C,W ACTION CODE: Change


FUND CODE: Y4 DODAAC: W25P02

Submit

Current DODAAC



FCB - Verify DODAAC Should Change



DEFENSE LOGISTICS AGENCY

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FUND CODE FCB CHANGE

VALIDATED DODAAC VALUE CHANGED.

SERVICE CODE: A,C,W FUND CODE: Y4

ACTION CODE: C DODAAC: W9046W Edited DODAAC

EFFECTIVE_DATE:

T1 ADDR1
TACOM ROCK ISLAND
COMMANDER TACOM
DO NOT SHIP TO DODAAC
ROCK ISLAND IL 61299-7630
US , USA
T2 ADDR1
XR W4GG TACOM ROCK ISLAND
DO NOT SHIP TO THIS DODAAC
CALL DSN 793-8271 OR (309) 782-8271
FOR DISPOSITION INSTR IL 61299-7630
US , USA
T3 ADDR1
DFAS ROCK ISLAND 11173
ATTN DFAS RI ARS
BUILDING 68
ROCK ISLAND IL 61299-8401
US , USA



FCB - Change Confirmation



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FUND CODE FCB CHANGE

VALIDATED DODAAC VALUE CHANGED.

SERVICE CODE: A,C,W FUND CODE: Y4
 ACTION CODE: C DODAAC:
 EFFECTIVE_DATE:

T1 ADDR1
TACOM ROCK ISLAND
COMMANDER TACOM
DO NOT SHIP TO DODAAC
ROCK ISLAND IL 61299-7630
US , USA
T2 ADDR1
XR W4GG TACOM ROCK ISLAND
DO NOT SHIP TO THIS DODAAC
CALL DSN 793-8271 OR (309) 782-8271
FOR DISPOSITION INSTR IL 61299-7630
US , USA
T3 ADDR1
DFAS ROCK ISLAND 11173
ATTN DFAS RI ARS
BUILDING 68
ROCK ISLAND IL 61299-8401
US , USA

Message from webpage



Are you sure that you want to change this FCB record?
Responding OK will update this record.



FCB - Change Successful



DEFENSE LOGISTICS AGENCY Transaction Services

FCB FUND CODE RESULT

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SUCCESS

FCB FUND CODE CHANGE SUCCESSFUL

Service Code	Fund Code	Action Code	DODAAC	Effective Date	Create Date	Last Update	Customer Userid
A	Y4	C	W9046W	02/21/2014	02/21/2014	02/21/2014	webm2963
C	Y4	C	W9046W	02/21/2014	02/21/2014	02/21/2014	webm2963
W	Y4	C	W9046W	02/21/2014	02/21/2014	02/21/2014	webm2963

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FCB - Delete



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FCB - Confirm Delete



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FUND CODE FCB DELETE

SERVICE CODE: A,C,W FUND CODE: Y4
 ACTION CODE: C DODAAC: W9046W
 EFFECTIVE DATE: 02/21/2014

T1 ADDR1
TACOM ROCK ISLAND
COMMANDER TACOM
DO NOT SHIP TO DODAAC
ROCK ISLAND IL 61299-7630
US , USA
T2 ADDR1
XR W4GG TACOM ROCK ISLAND
DO NOT SHIP TO THIS DODAAC
CALL DSN 793-8271 OR (309) 782-8271
FOR DISPOSITION INSTR IL 61299-7630
US , USA
T3 ADDR1
DFAS ROCK ISLAND 11173
ATTN DFAS RI ARS
BUILDING 68
ROCK ISLAND IL 61299-8401
US , USA

Message from webpage ✕

Are you sure that you want to delete this FCB record?
 Responding OK will mark this record for delete status!



FCB - Delete Successful



DEFENSE LOGISTICS AGENCY Transaction Services

FCB FUND CODE RESULT

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SUCCESS

FCB FUND CODE SUCCESSFULLY SET TO DELETE

Service Code	Fund Code	Action Code	DODAAC	Effective Date	Create Date	Last Update	Customer Userid
A	Y4	D	W9046W	02/21/2014	02/21/2014	02/21/2014	WEBM2963
C	Y4	D	W9046W	02/21/2014	02/21/2014	02/21/2014	WEBM2963
W	Y4	D	W9046W	02/21/2014	02/21/2014	02/21/2014	WEBM2963

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Business Rule Checks



FCA Edit Check - Duplicate Fund Code

EX



DEFENSE LOGISTICS AGENCY Transaction Services

FUND CODE ERROR

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Error

Duplicate Fund Code Record(s)

SERVICE CODE	SIGNAL CODE	FUND CODE	ACTION CODE
A	C	Y4	A
APPROPRIATION	AGENCY NARR	EFFECTIVE DATE	DEPARTMENT REGULAR CODE
2141080		03/01/2014	021
DEPARTMENT TRANSFER CODE	MAIN ACCOUNT CODE	SUB ACCOUNT CODE	TREASURY SUB CLASS
	1080	000	
APPROPRIATION LIMIT SUBHEAD	BEG FISCAL YEAR AVAIL	BEG FISCAL YEAR AVAIL	FISCAL YEAR IND
	2014	2014	4
AVAIL TYPE CODE	LEGACY MULTI YR FUND CDE IND	CREATE DATE	LAST UPDATE
	F	02/20/2014	02/20/2014
CUSTOMER USERID			
WEBM2963			

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FCA Edit Check - Appropriation Data

Message from webpage



Interfund Billing requires the entry of Department Regular Code, Main Account Code, and Sub Account Code.

OK

LOGISTICS AGENCY
SERVICES

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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION:

EFFECTIVE DATE: 03/01/2014

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE:

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE: 097

MAIN ACCOUNT CODE:

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND:

LEGACY MULTI YR FUND CDE IND:

True False

Add Record



FCA Edit Check - Department Regular

Message from webpage

The Department Regular Code must be 3 numeric positions.

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FUND CODE FCA ADD

<p>SERVICE CODE: A,C,W</p> <p>FUND CODE: YZ</p> <p>APPROPRIATION: <input type="text"/></p> <p>EFFECTIVE DATE: <input type="text" value="03/01/2014"/> </p> <p>DEPARTMENT TRANSFER CODE: <input type="text"/></p> <p>SUB ACCOUNT CODE: <input type="text"/></p> <p>BEG FISCAL YEAR AVAIL: <input type="text"/></p> <p>APPROPRIATION LIMIT SUBHEAD: <input type="text"/></p> <p>AVAIL TYPE CODE: <input type="text"/></p>	<p>SIGNAL CODE: A,B,J,K</p> <p>ACTION CODE: A</p> <p>AGENCY NARR: <input type="text"/></p> <p>DEPARTMENT REGULAR CODE: <input type="text" value="97"/></p> <p>MAIN ACCOUNT CODE: <input type="text"/></p> <p>TREASURY SUB CLASS: <input type="text"/></p> <p>END FISCAL YEAR AVAIL: <input type="text"/></p> <p>FISCAL YEAR IND: <input type="text"/></p> <p>LEGACY MULTI YR FUND CDE IND:</p> <p><input type="radio"/> True <input checked="" type="radio"/> False</p>
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FCA Edit Check - Department Transfer




DEFENSE LOGISTICS AGENCY

in Services


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FUND CODE FCA ADD

Message from webpage

 The Department Transfer Code must be 3 numeric positions.

OK

SERVICE CODE: A,C,W
FUND CODE: YZ
APPROPRIATION:
EFFECTIVE DATE: 03/01/2014 
DEPARTMENT TRANSFER CODE: X
SUB ACCOUNT CODE:
BEG FISCAL YEAR AVAIL:
APPROPRIATION LIMIT SUBHEAD:
AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K
ACTION CODE: A
AGENCY NARR:
DEPARTMENT REGULAR CODE: 097
MAIN ACCOUNT CODE: 8242
TREASURY SUB CLASS:
END FISCAL YEAR AVAIL:
FISCAL YEAR IND:
LEGACY MULTI YR FUND CDE IND:
 True False


Add Record

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FCA Edit Check - Main Account Format

Message from webpage

 The Main Account Code must be 4 numeric positions.

OK

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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION:

EFFECTIVE DATE: 03/01/2014 

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE:

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE: 097

MAIN ACCOUNT CODE: 824

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND:

LEGACY MULTI YR FUND CDE IND:

True False

Add Record




FCA Edit Check - Sub Account Format



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Message from webpage

 The Sub Account Code must be 3 numeric positions.

OK

FUND CODE FCA ADD

SERVICE CODE: A,C,W	SIGNAL CODE: A,B,J,K
FUND CODE: YZ	ACTION CODE: A
APPROPRIATION: <input type="text"/>	AGENCY NARR: <input type="text"/>
EFFECTIVE DATE: 03/01/2014 	DEPARTMENT REGULAR CODE: 097
DEPARTMENT TRANSFER CODE: <input type="text"/>	MAIN ACCOUNT CODE: 8242
SUB ACCOUNT CODE: 00	TREASURY SUB CLASS: <input type="text"/>
BEG FISCAL YEAR AVAIL: <input type="text"/>	END FISCAL YEAR AVAIL: <input type="text"/>
APPROPRIATION LIMIT SUBHEAD: <input type="text"/>	FISCAL YEAR IND: <input type="text"/>
AVAIL TYPE CODE: <input type="text"/>	LEGACY MULTI YR FUND CDE IND: <input type="radio"/> True <input checked="" type="radio"/> False


Add Record

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FCA Edit Check - Limit/Subhead

Message from webpage

 The Limit/Subhead must be 4 alpha numeric characters.

OK

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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION:

EFFECTIVE DATE: 03/01/2014 

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE: 000

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD: 0

AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE: 097

MAIN ACCOUNT CODE: 8242

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND:

LEGACY MULTI YR FUND CDE IND:

True False


Add Record

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FCA Edit Check - FY Indicator Matches

Message from webpage

 Beginning Fiscal Year, last digit must match the Fiscal Year Indicator.

OK

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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION:

EFFECTIVE DATE: 03/01/2014 

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE: 000

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE: 097

MAIN ACCOUNT CODE: 8242

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND: 4 ▾

LEGACY MULTI YR FUND CDE IND:

True False

Add Record

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FCA Edit Check - FY Indicator 'X' =

Message from webpage

Availability Type Code must equal X when Fiscal Year Indicator equals X.

OK

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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION:

EFFECTIVE DATE: 03/01/2014

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE: 000

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE: 097

MAIN ACCOUNT CODE: 8242

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND: X

LEGACY MULTI YR FUND CDE IND:

True False


Add Record

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FCA Edit Check - No Beg FY If FY

Message from webpage


 Beginning Fiscal Year must be blank when Fiscal Year Indicator equals # or *.

OK

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FUND CODE FCA ADD

SERVICE CODE: A,C,W	SIGNAL CODE: A,B,J,K
FUND CODE: YZ	ACTION CODE: A
APPROPRIATION: <input type="text"/>	AGENCY NARR: <input type="text"/>
EFFECTIVE DATE: 03/01/2014 	DEPARTMENT REGULAR CODE: 097
DEPARTMENT TRANSFER CODE: <input type="text"/>	MAIN ACCOUNT CODE: 8242
SUB ACCOUNT CODE: 000	TREASURY SUB CLASS: <input type="text"/>
BEG FISCAL YEAR AVAIL: 2014	END FISCAL YEAR AVAIL: <input type="text"/>
APPROPRIATION LIMIT SUBHEAD: <input type="text"/>	FISCAL YEAR IND: # ▾
AVAIL TYPE CODE: ▾	LEGACY MULTI YR FUND CDE IND: <input checked="" type="radio"/> True <input type="radio"/> False


Add Record

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FCA Edit Check - No End FY If FY Indicator = (#) or (*)

Message from webpage


 Ending Fiscal Year must be blank when Fiscal Year Indicator equals # or *.

OK

LOGISTICS AGENCY
Services

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FUND CODE FCA ADD

SERVICE CODE: A,C,W	SIGNAL CODE: A,B,J,K
FUND CODE: YZ	ACTION CODE: A
APPROPRIATION: <input type="text"/>	AGENCY NARR: <input type="text"/>
EFFECTIVE DATE: 03/01/2014 	DEPARTMENT REGULAR CODE: 097
DEPARTMENT TRANSFER CODE: <input type="text"/>	MAIN ACCOUNT CODE: 8242
SUB ACCOUNT CODE: 000	TREASURY SUB CLASS: <input type="text"/>
BEG FISCAL YEAR AVAIL: <input type="text"/>	END FISCAL YEAR AVAIL: 2014
APPROPRIATION LIMIT SUBHEAD: <input type="text"/>	FISCAL YEAR IND: # ▾
AVAIL TYPE CODE: ▾	LEGACY MULTI YR FUND CDE IND: <input checked="" type="radio"/> True <input type="radio"/> False

Add Record



FCA Edit Check - If FY Indicator = 'X',

Message from webpage

When the FISCAL YEAR IND is equal to X, the LEGACY MULTI YEAR FUND IND cannot be T.

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FUND CODE FCA ADD

<p>SERVICE CODE: A,C,W</p> <p>FUND CODE: YZ</p> <p>APPROPRIATION: <input type="text"/></p> <p>EFFECTIVE DATE: <input type="text" value="03/01/2014"/> </p> <p>DEPARTMENT TRANSFER CODE: <input type="text"/></p> <p>SUB ACCOUNT CODE: <input type="text" value="000"/></p> <p>BEG FISCAL YEAR AVAIL: <input type="text"/></p> <p>APPROPRIATION LIMIT SUBHEAD: <input type="text"/></p> <p>AVAIL TYPE CODE: <input type="text" value="X"/></p>	<p>SIGNAL CODE: A,B,J,K</p> <p>ACTION CODE: A</p> <p>AGENCY NARR: <input type="text"/></p> <p>DEPARTMENT REGULAR CODE: <input type="text" value="097"/></p> <p>MAIN ACCOUNT CODE: <input type="text" value="8242"/></p> <p>TREASURY SUB CLASS: <input type="text"/></p> <p>END FISCAL YEAR AVAIL: <input type="text"/></p> <p>FISCAL YEAR IND: <input type="text" value="X"/></p> <p>LEGACY MULTI YR FUND CDE IND: <input checked="" type="radio"/> True <input type="radio"/> False</p>
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FCA Edit Check - Change Date \geq Today

Message from webpage



Changed date must be equal or greater than today

DEFENSE LOGISTICS AGENCY

Services

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FUND CODE FCA CHANGE

<p>SERVICE CODE: A,C,W</p> <p>FUND CODE: YZ</p> <p>APPROPRIATION: <input type="text"/></p> <p>EFFECTIVE DATE: <input type="text" value="02/15/2014"/> </p> <p>DEPARTMENT TRANSFER CODE: <input type="text"/></p> <p>SUB ACCOUNT CODE: <input type="text" value="001"/></p> <p>BEG FISCAL YEAR AVAIL: <input type="text"/></p> <p>APPROPRIATION LIMIT SUBHEAD: <input type="text"/></p> <p>AVAIL TYPE CODE: <input type="text" value="X"/></p>	<p>SIGNAL CODE: A,B,J,K</p> <p>ACTION CODE: A</p> <p>AGENCY NARR: <input type="text"/></p> <p>DEPARTMENT REGULAR CODE: <input type="text" value="097"/></p> <p>MAIN ACCOUNT CODE: <input type="text" value="8242"/></p> <p>TREASURY SUB CLASS: <input type="text"/></p> <p>END FISCAL YEAR AVAIL: <input type="text"/></p> <p>FISCAL YEAR IND: <input type="text" value="X"/></p> <p>LEGACY MULTI YR FUND CDE IND:</p> <p style="text-align: center;"> <input type="radio"/> True <input checked="" type="radio"/> False </p>
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FCB Edit Check - Duplicate Fund Code Exists



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FUND CODE ERROR

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Error

Duplicate Fund Code Record

* Press the browser's back button to re-enter correct record data, or press the continue button to enter new record data.

SERVICE CODE	FUND CODE	ACTION CODE	DODAAC	EFFECTIVE DATE
A	Y4	D	W9046W	2014-02-21

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FCB Edit Check - DoDAAC Not Found



DEFENSE LOGISTICS AGENCY Transaction Services

FUND CODE FCB Record ERROR

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Error

DODAAC record not found

* Press the browser's back button to re-enter correct record data, or press the continue button to enter new record data.

DODAAC
W55555

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FCB Edit Check - Invalid DODAAC



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FUND CODE ERROR

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Error

Invalid DODAAC Please enter a valid DODAAC.

* Press the browser's back button to re-enter correct record data, or press the continue button to enter new record data.

SERVICE CODE	FUND CODE	ACTION CODE	DODAAC	EFFECTIVE DATE
A	C	W	Y4	C

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